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DEMOCRATIC PARTY OF IL
P.O. BOX 518
SPRINGFIELD, IL 62705
ID: C00167015
REFERENCE: 12 DAY PRE-GENERAL REPORT (10-01-2012-10-17-2012)

1-The memo entries are as follows, totalling 22,299.68:

Bataillon, Patrick -10/3/2012- 105.90

Memo-State House Inn-8/14/2012- 105.90

Discover Financial Services-10/4/2012- 75.00

Memo-Super Park Intermedite-9/10/2012- 50.00

Memo-US Airways-9/4/2012- 25.00

Maley, Christopher-10/6/2012- 87.97

Memo-Stockphoto LP-10/1/2012- 87.97

Citi Cards-10/9/2012- 14,030.21

Memo-Holiday Inn Charlotte Center-8/24/2012- 286.97

Memo-Holiday Inn Charlotte Center-8/24/2012- 286.97

Memo-Holiday Inn Charlotte Center-8/24/2012- 286.97

Memo-Office Depot-Springfield-8/28/2012- 64.79

Memo-Apple, Inc.-8/28/2012- 62.73

Memo-Lowes 3101 W. Wabash-8/29/2012- 25.66

Memo-US Airways-8/29/2012- 25.00

Memo-US Airways-8/29/2012- 25.00

Memo-US Airways-8/29/2012- 100.00

Memo-Luce Ristorante Bar-8/30/2012- 610.47

Memo-Mosiac-8/30/2012- 69.31

Memo-Rock Bottom-Charlotte-8/31/2012- 135.10

Memo-Walgreens-9/1/2012- 14.90

Memo-Black Finn American Grille-9/1/2012- 198.87

Memo-Mimosa Grill-9/1/2012- 540.32

Memo-Walgreens-9/3/2012- 9.59

Memo-Federal Express-9/3/2012- 85.72

Memo-Wild Wing Caf-9/3/2012- 123.85

Memo-Black Finn American Grille-9/4/2012- 26.98

Memo-US Airways-9/6/2012- 25.00

Memo-Super Park Intermediate-9/7/2012- 104.00

Memo-Enterprise Rent-A-Car-9/7/2012- 1,364.73

Memo-Omni Hotels and Resorts-9/7/2012- 7.66

Memo-Subway-9/7/2012- 30.79

Memo-Omni Hotels and Resorts-9/7/2012- 87.60

Memo-Omni Hotels and Resorts-9/7/2012- 11.72

Memo-US Airways-9/7/2012- 100.00

Memo-Holiday Inn Charlotte Center-9/7/2012- 2,008.79

Memo-Holiday Inn Charlotte Center-9/7/2012- 2,008.79

Memo-Holiday Inn Charlotte Center-9/7/2012- 2,008.79

Memo-Holiday Inn Charlotte Center-9/7/2012- 2,038.66

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Memo-Office Max-2951 W. Iles Ave.-8/20/2012- 239.73
Memo-The Wit Chicago-9/15/2012- 331.74
Memo-Montage Deer Valley-9/17/2012- 197.71
Memo-American Airlines-9/17/2012- 485.30

Ladas, Mary-10/10/2012- 17.00
Memo-Koam Taxi-10/10/2012- 9.00
Memo-Yellow Cab -10/10/2012- 8.00

Lane, Eric-10/11/2012- 1,097.92
Memo-Lane, Eric-10/11/2012- 1,013.17
Memo-Harrah's Joliet Hotel-10/11/2012- 84.75

Cousinear, William-10/1/2012- 6,221.11
Memo-Accu Datir-9/20/2012- 375.74
Memo-Ryder-9/24/2012- 5,845.37

Brown, Steve-10/2/2012- 664.57
Memo-Holiday Inn Charlotte Center-8/30/2012- 286.97
Memo-US Airways-6/12/2012- 290.10
Memo-Super Park Intermediate-9/7/2012- 87.50
22,299.68 22,299.68

2-The descriptions of why the disbursement(s) were made
were also detailed in the memo entries in the report

Maley, Christopher-Campaign expenses
Stockphoto LP - Mail program

Discover Financial Services-Campaign expenses-DNC 2012
Super park Intermediate-DNC 2012 parking
US Airways- DNC 2012 baggage charge

Citi Card-Campaign expenses-DNC 2012
Holiday Inn Charlotte Center-Deposit for room
Holiday Inn Charlotte Center-Deposit for room
Holiday Inn Charlotte Center-Deposit for room
Office Depot-Springfield-Printer cartridge
Apple, Inc.-Software for I phone
Lowes-3101 W. Wabash-Office supplies
US Airways-Baggage charge
US Airways-Baggage charge
US Airways-Baggage charge
Luce Ristorante Bar-Dinner for Dem.convention
Mosaic-Staff refreshments
Rock Bottom-Charlotte-Lunch-DNC convention
Walgreens-Office supplies
Black Finn American Grille-DNC lunch
Mimosa Grill-DNC dinner
Walgreens-Office supplies
Federal Express-Office supplies

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Wild Wing Caf-DNC lunch
 Black Finn American Grille-DNC lunch
 US Airways-Baggage charge
 Super Park Intermediate-Parking
 Enterprise Rent A Car-Transportation for DNC Charlotte visit
 Omni Hotels and Resorts-Hotel charge
 Subway-DNC lunch
 Omni Hotels and Resorts-Hotel charges
 Omni Hotels and Resorts-Hotel charges
 US Airways-Baggage charge
 Holiday Inn Charlotte Center-DNC week hotel room charges
 Holiday Inn Charlotte Center-DNC week hotel room charges
 Holiday Inn Charlotte Center-DNC week hotel room charges
 Holiday Inn Charlotte Center-DNC week hotel room charges
 Office Max-Office supplies
 The Wit Chicago-Hotel room-Mapes
 Montage Deer Valley-Pre register for room
 American Airlines-Airfare

Cousinear, William - Campaign expenses
 Accu Datir-Software reimbursement
 Ryder-Truck rental reimbursement

Brown, Steve - Campaign expenses DNC
 Holiday Inn Charlotte Center-Lodging
 US Airways-Airline ticket
 Super Park Intermediate-Parking

3-Lane, Eric- Per diem
 Maley, Christopher-Per diem
 Maxson, Jonathan-Per diem
 Nelson, Ted-Per diem
 Wogan, Thomas-Per diem
 The per diem was an allowance to cover per day
 traveling expenses (lodging and meals) for FEA

4-You have asked about funds transferred in from a national party committee and expenditures made for volunteer exempt mail:
 The funds transferred by the Democratic Congressional Campaign Committee were not earmarked for a clearly identified candidate or for exempt activities. Moreover, the volunteer mail disclosed on the report meets the definition of an exempt activity and was paid with funds the Party raised itself.

5-The party will amend its report to disclose the allocation ratio on schedule H2.

6-You asked about a payment for "IL Absentee forms." This expenditure did not refer to any federal candidates.

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7-The Party will amend its report to include Schedules L and L-B.

8-You asked about an account out of which Levin funds were transferred. This is an account that functions as both a non-federal account and a Levin account.

If you need anything further, please do not hesitate to contact us.

Michael Kasper, treasurer
